

MDCPS
013709

BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2020

651-09

Department of Child Protection Services

660 N. Street, Ste. 200

Jess H. Dickinson

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30, 2018	Estimated Expenses June 30, 2019	Requested For June 30, 2020	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	79,463,896	84,000,000	98,285,624		
a. Additional Compensation			1,293,929		
b. Proposed Vacancy Rate (Dollar Amount)			8,558,059		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	79,463,896	84,000,000	91,021,494	7,021,494	8.36%
2. Travel					
a. Travel & Subsistence (In-State)	8,512,288	8,468,472	8,108,550	(359,922)	(4.25%)
b. Travel & Subsistence (Out-Of-State)	167,662	168,000	168,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	8,679,950	8,636,472	8,276,550	(359,922)	(4.17%)
B. CONTRACTUAL SERVICES (Schedule B)					
a. Tuition, Rewards & Awards	597,516	602,500	602,500		
b. Communications, Transportation & Utilities	142,039	164,130	164,130		
c. Public Information	49,505	66,394	66,394		
d. Rents	1,178,532	1,365,863	1,365,900	37	0.00%
e. Repairs & Service	83,030	90,000	90,000		
f. Fees, Professional & Other Services	29,968,209	39,452,182	38,328,120	(1,124,062)	(2.85%)
g. Other Contractual Services	916,989	1,309,839	1,309,839		
h. Data Processing	6,292,408	8,599,265	41,599,265	33,000,000	383.75%
i. Other	3,196,531	1,565,963	200,000	(1,365,963)	(87.23%)
Total Contractual Services	42,424,759	53,216,136	83,726,148	30,510,012	57.33%
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	456,922	692,517	692,517		
c. Equipment, Repair Parts, Supplies & Accessories	117,917	179,008	179,008		
d. Professional & Scientific Supplies & Materials	7,665	11,324	11,324		
e. Other Supplies & Materials	444,611	179,621	129,621	(50,000)	(27.84%)
Total Commodities	1,027,115	1,062,470	1,012,470	(50,000)	(4.71%)
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	92,401	285,000	285,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	92,401	285,000	285,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	56,295,689	61,983,208	77,369,130	15,385,922	24.82%
TOTAL EXPENDITURES	187,983,810	209,183,286	261,690,792	52,507,506	25.10%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	97,969,323	97,994,298	135,744,859	37,750,561	38.52%
State Support Special Funds		12,000,000		(12,000,000)	(100.00%)
Federal Funds Other Special Funds (Specify)	88,504,053	97,371,706	124,179,307	26,807,601	27.53%
Children's Trust Fund	272,352	579,200	528,544	(50,656)	(8.75%)
Fingerprinting, Homestudy, Other	1,238,082	1,238,082	1,238,082		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	187,983,810	209,183,286	261,690,792	52,507,506	25.10%
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full	1,536	1,537	1,537	
	b.) Perm Part				
	c.) T-L Full	417	417	417	
	d.) T-L Part				
Average Annual Vacancy Rate (Percentage)	a.) Perm Full	7.00	5.00	5.00	
	b.) Perm Part				
	c.) T-L Full	3.00	3.00	3.00	
	d.) T-L Part				

Approved by: Jess Dickinson

Subm

Date: 8/10/2018 4:51 PM

Budget Officer: Lucreta Tribune / lucreta.tribune@mdcps.ms.gov

Phon

Title: CFO

EXHIBIT

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